



WE HAVE PUT TOGETHER A GENERAL GUIDE TO HELP YOU FILTER AND DECIDE WHICH SECTION 12J FUND BEST MEETS YOUR INVESTMENT CRITERIA.

1.

Investor's Personal Circumstance

- Taxable income
- Investment allocation as a percentage of overall investment portfolio
- Capital available to be invested in Section 12J
- Investment objectives - capital growth, income or leisure & pleasure
- Risk profile - high, moderate or low
- Investment time frame
- Investment vehicle (individual, company or trust)
- Portfolio diversification - allocation to alternate asset classes
- Existing 12J portfolio

2.

General Investment Criteria

- Investment sector preference
- Sector growth considerations
- Risk considerations
- Sector macro-economic considerations
- Portfolio diversification

3.

Fund Specific Criteria

- Minimum and maximum investment amount
- Capital drawdown period
- Investment pipeline
- Indicated capital growth
- Indicated dividend yield
- Investment exit strategy
- Investment reporting
- Corporate governance
- ESG (environmental, social, governance) rating

4.

Fund Management Company Credentials

- Tenure
- Previous capital raised
- Governance structure
- Investment team
- Performance record
- Reputation and credibility

